County Agency	Tax allocation Bonds I &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ALAMEDA COUNTY										
ALAMEDA CITY CIC	\$80,000				\$150,395				\$149,448	\$379,843
BERKELEY RDA					\$64,328					\$64,328
EMERYVILLE RDA						\$30,384	\$1,618,182		\$1,500,000	\$3,148,566
FREMONT RDA										
OAKLAND RDA									\$2,810,751	\$2,810,751
SAN LEANDRO RDA					\$209,143					\$209,143
UNION CITY RDA							\$583,889		\$2,500,300	\$3,084,189
County Totals:	\$80,000				\$423,866	\$30,384	\$2,202,071		\$6,960,499	\$9,696,820
BUTTE COUNTY										
CHICO RDA	\$115,000				\$327,937		\$1,577		\$26,910	\$471,424
County Totals:	\$115,000				\$327,937		\$1,577		\$26,910	\$471,424
CONTRA COSTA COUNTY										
ANTIOCH RDA									\$200,000	\$200,000
BRENTWOOD RDA									\$2,068	\$2,068
CLAYTON RDA									\$43,958	\$43,958
CONTRA COSTA COUNTY RDA					\$83,810					\$83,810
EL CERRITO RDA	\$335,350									\$335,350
HERCULES RDA										
LAFAYETTE RDA									\$39,007	\$39,007
OAKLEY	\$14,354									\$14,354
PITTSBURG RDA									\$13,558	\$13,558
RICHMOND RDA					\$111,970					\$111,970
SAN PABLO RDA	\$761,000									\$761,000
SAN RAMON RDA	\$56,000					\$121,670				\$177,670
WALNUT CREEK RDA					\$3,920					\$3,920
County Totals:	\$1,166,704				\$199,700	\$121,670			\$298,591	\$1,786,665
EL DORADO COUNTY										
SOUTH LAKE TAHOE RDA									\$325,496	\$325,496
County Totals:									\$325,496	\$325,496
FRESNO COUNTY										
CLOVIS CDA	\$61,171				\$79,469				\$700	\$141,340
COALINGA RDA				\$10,000	\$37,935					\$47,935
FOWLER RDA							\$8,688	Transfer to Debt Service		\$8,688
HURON RDA	\$20,000	\$10,000			\$59,187					\$89,187
PARLIER RDA	\$71,091									\$71,091
REEDLEY RDA	\$27,000				\$29,070					\$56,070

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
SELMA RDA	\$5,000		\$31,761		\$66,825					\$103,586
County Totals:	\$184,262	\$10,000	\$31,761	\$10,000	\$272,486		\$8,688		\$700	\$517,897
HUMBOLDT COUNTY										
EUREKA RDA									\$388,875	\$388,875
FORTUNA RDA	\$6,250	1	\$51,200		\$20,236		\$933	Trustee fees		\$78,619
County Totals:	\$6,250	1	\$51,200		\$20,236		\$933		\$388,875	\$467,494
IMPERIAL COUNTY										
BRAWLEY RDA									\$51,940	\$51,940
CALIPATRIA RDA					\$85	\$1,044	\$22,033			\$23,162
County Totals:					\$85	\$1,044	\$22,033		\$51,940	\$75,102
KERN COUNTY										
CALIFORNIA CITY RDA	\$296,734									\$296,734
RIDGECREST RDA	\$160,911				\$372,633					\$533,544
SHAFTER RDA					\$50,936					\$50,936
TAFT COMMUNITY DA									\$72,943	\$72,943
WASCO RDA							\$24,000	pmt of subsidy		\$24,000
County Totals:	\$457,645	i			\$423,569		\$24,000		\$72,943	\$978,157
KINGS COUNTY										
AVENAL RDA									\$87,188	\$87,188
CORCORAN RDA	\$27,000				\$27,894					\$54,894
LEMOORE RDA	\$127,373									\$127,373
County Totals:	\$154,373				\$27,894				\$87,188	\$269,455
LAKE COUNTY										
CLEARLAKE RDA	\$103,702									\$103,702
County Totals:	\$103,702									\$103,702
LOS ANGELES COUNTY										
ALHAMBRA RDA				\$17,511	\$201,788					\$219,299
ARCADIA RDA										
AVALON CIA	\$276,334									\$276,334
AZUSA RDA	\$114,606		\$58,965		\$423,356					\$596,927
BELL RDA	\$281,616									\$281,616
BELLFLOWER CRA	\$4,000				\$36,618					\$40,618
CLAREMONT RDA	\$49,001								\$5,759	\$54,760
COMMERCE RDA	\$1,079,967	,								\$1,079,967
CULVER CITY RDA							\$521,073	see explanation		\$521,073
EL MONTE COMMUNITY RDA	\$28,000	1	\$45,539	\$20,000	\$434,180					\$527,719
GLENDALE RDA									\$80,641	\$80,641

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
GLENDORA RDA				\$394,439	·				•	\$394,439
HAWTHORNE RDA					\$363,274					\$363,274
INGLEWOOD RDA										
IRWINDALE CRDA	\$370,000				\$1,003,069					\$1,373,069
LA MIRADA RDA	\$205,000				\$791,358					\$996,358
LA VERNE RDA					\$350,000					\$350,000
LAWNDALE RDA									\$63,907	\$63,907
LONG BEACH RDA			\$1,227,411						\$1,346,565	\$2,573,976
LOS ANGELES CITY CRA							\$8,743,000	Transfers to Debt Service Funds		\$8,743,000
LYNWOOD RDA		\$39,200			\$169,126					\$208,326
MAYWOOD RDA	\$30,000			\$103,068	\$27,936				\$2,294	\$163,298
MONTEBELLO CRDA					\$166,869				\$1,455,699	\$1,622,568
NORWALK RDA							\$478,490	PASS THROUGH PAYMENTS		\$478,490
PALMDALE CRA					\$15,457		\$211,030	Equip Lease Prin \$20,261 Computer Lease \$1,492 Pledged Funds D/S \$189,277	\$601,125	\$827,612
PARAMOUNT RDA	\$229,000				\$658,565			reaged railes D/B \$107,277		\$887,565
PASADENA CDC	\$348,512				\$355,038					\$703,550
PICO RIVERA RDA	\$892,570				,					\$892,570
POMONA RDA	\$1,470,312			\$14,282	\$21,718				\$95,452	\$1,601,764
ROSEMEAD RDA									\$800,000	\$800,000
SAN DIMAS RDA		\$85,000			\$448,436				\$126,468	\$659,904
SANTA FE SPRINGS RDA	\$175,000				\$794,051					\$969,051
SANTA MONICA RDA	\$184,000				\$979,560					\$1,163,560
SIGNAL HILL RDA	\$976,702									\$976,702
SOUTH GATE RDA	\$275,000				\$380,594					\$655,594
SOUTH PASADENA CRDA	\$16,000				\$21,826				\$5,021	\$42,847
TEMPLE CITY CRDA		\$16,000			\$48,976					\$64,976
WEST COVINA					\$408,359					\$408,359
WEST HOLLYWOOD RDA					\$81,022					\$81,022
County Totals:	\$7,005,620	\$140,200	\$1,331,915	\$549,300	\$8,181,176		\$9,953,593		\$4,582,931	\$31,744,735
MADERA COUNTY										
MADERA RDA	\$47,000				\$153,760				\$1,576	\$202,336
County Totals:	\$47,000				\$153,760				\$1,576	\$202,336
MARIN COUNTY										

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
MARIN COUNTY RDA							\$213,006	Housing Set-Aside pledged to developer of L&M Apts. for CHFA loan payments.		\$213,006
SAN RAFAEL RDA									\$33,025	\$33,025
TIBURON RDA							\$825,000	Due to Town of Tiburon		\$825,000
County Totals:							\$1,038,006		\$33,025	\$1,071,031
MENDOCINO COUNTY										
FORT BRAGG RDA									\$48,965	\$48,965
WILLITS CDA					\$27,540					\$27,540
County Totals:					\$27,540				\$48,965	\$76,505
MERCED COUNTY										
ATWATER RDA										
LIVINGSTON RDA									\$87,190	\$87,190
LOS BANOS					\$12,000					\$12,000
County Totals:					\$12,000				\$87,190	\$99,190
MONTEREY COUNTY										
KING CITY RDA									\$700,000	\$700,000
MARINA RDA										
MONTEREY COUNTY CDA									\$50,000	\$50,000
SALINAS RDA	\$121,634				\$119,193					\$240,827
SAND CITY RDA				\$195,073						\$195,073
County Totals:	\$121,634			\$195,073	\$119,193				\$750,000	\$1,185,900
NAPA COUNTY										
NAPA COMMUNITY RDA									\$429,427	\$429,427
County Totals:									\$429,427	\$429,427
ORANGE COUNTY										
ANAHEIM RDA						\$1,260,000	\$397,000		\$160,000	\$1,817,000
BREA RDA	\$1,657,000				\$2,703,312					\$4,360,312
BUENA PARK RDA	\$983,806									\$983,806
FULLERTON RDA									\$(58,944)	\$(58,944)
GARDEN GROVE CDA				\$267,462	\$83,435					\$350,897
HUNTINGTON BEACH RDA									\$270,000	\$270,000
LA PALMA CDC					\$418,935					\$418,935
MISSION VIEJO CDA					\$35,987					\$35,987
ORANGE CITY RDA	\$242,000				\$916,715				\$1,399,751	\$2,558,466
ORANGE COUNTY RDA	\$1,755,452									\$1,755,452
SAN JUAN CAPISTRANO CRA SANTA ANA CRA	\$100,000				\$182,008	\$8,913				\$290,921

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
STANTON RDA									\$78,346	\$78,346
WESTMINSTER RDA							\$680,092	NET TRANSFERS OUT		\$680,092
County Totals:	\$4,738,258			\$267,462	\$4,340,392	\$1,268,913	\$1,077,092		\$1,849,153	\$13,541,270
PLACER COUNTY										
LINCOLN RDA							\$25,369		\$202,159	\$227,528
PLACER COUNTY RDA					\$530					\$530
County Totals:					\$530		\$25,369		\$202,159	\$228,058
RIVERSIDE COUNTY		***								
BANNING CRA		\$34,692		01.000	\$34,673					\$69,365
BEAUMONT	#22 000			\$1,000	\$7,432				014.505	\$8,432
BLYTHE RDA	\$33,000				\$119,342		#102.77 0	0. 1 10 . 1	\$14,787	\$167,129
CATHEDRAL CITY RDA							\$193,770	City loan and Special Agreements with developers		\$193,770
CORONA RDA	\$220,000				\$440,305				\$242,247	\$902,552
DESERT HOT SPRINGS RDA							\$174,485	TRANSFER TO DEBT SERVICE FUND		\$174,485
HEMET RDA									\$83,785	\$83,785
INDIO RDA									\$475,332	\$475,332
LA QUINTA RDA	\$565,900				\$1,511,891					\$2,077,791
LAKE ELSINORE RDA				\$245,000	\$1,035,782				\$640,080	\$1,920,862
MORENO VALLEY RDA									\$539,203	\$539,203
NORCO RDA	\$13,000				\$19,714	\$950				\$33,664
PALM DESERT RDA									\$593,804	\$593,804
PALM SPRINGS RDA				\$115,000	\$389,796					\$504,796
PERRIS RDA						\$5,859,670				\$5,859,670
RANCHO MIRAGE RDA	***				01.256.040				\$3,321,971	\$3,321,971
RIVERSIDE COUNTY RDA	\$294,848			0107.500	\$1,376,948		021.716		0.47, 460	\$1,671,796
RIVERSIDE RDA	\$422,089			\$187,500	\$2,072,868	05.000.000	\$31,716		\$47,460	\$2,761,633
County Totals: SACRAMENTO COUNTY	\$1,548,837	\$34,692		\$548,500	\$7,008,751	\$5,860,620	\$399,971		\$5,958,669	\$21,360,040
					\$26,636				\$602,237	\$628,873
GALT RDA SACRAMENTO CITY AND COUNTY RD	\$1,339,802									\$628,873 \$4,087,254
County Totals:	\$1,339,802 \$1,339,802				\$1,626,584 \$1,653,220				\$1,120,868 \$1,723,105	\$4,087,234 \$4,716,127
SAN BENITO COUNTY	\$1,339,602				\$1,033,220				\$1,723,103	54,710,127
HOLLISTER RDA	\$450,000				\$127,064		\$2,560	fiscal agent		\$579,624
County Totals:	\$450,000 \$450,000				\$127,004 \$127,064		\$2,560 \$2,560	nscar agent		\$579,624 \$ 579,624
SAN BERNARDINO COUNTY	φ 1 20,000				φ127,00 4		\$2,500			φ317,024
BARSTOW RDA									\$(975)	\$(975)

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
BIG BEAR LAKE RDA	\$30,000				\$218,864					\$248,864
CHINO RDA			\$642,757		\$198,496					\$841,253
COLTON RDA	\$145,000	\$6,380,000	\$2,831,799		\$2,751,073	\$403,796			\$1,159,987	\$13,671,655
HESPERIA CRA	\$93,750									\$93,750
HIGHLAND RDA	\$15,000				\$49,750					\$64,750
INLAND VALLEY DA									\$501,716	\$501,716
RANCHO CUCAMONGA RDA	\$660,000			\$225,093	\$2,090,611					\$2,975,704
SAN BERNARDINO RDA	\$220,000				\$174,973				\$397,598	\$792,571
TWENTYNINE PALMS RDA									\$268	\$268
UPLAND CRA	\$83,640				\$716,882					\$800,522
YUCCA VALLEY							\$26,720	DEBT SERVICE TRANSFERS		\$26,720
County Totals:	\$1,247,390	\$6,380,000	\$3,474,556	\$225,093	\$6,200,649	\$403,796	\$26,720		\$2,058,594	\$20,016,798
SAN DIEGO COUNTY										
CARLSBAD RDA					\$2,612		\$416	Capital Lease Principal payments		\$3,028
CHULA VISTA RDA									\$3,256	\$3,256
CORONADO CRA	\$94,875				\$208,246					\$303,121
EL CAJON RDA					\$697,888					\$697,888
ESCONDIDO CDC							\$495,455	Bond: Principal \$200,000, Interest 289,755, Expense \$5,000; Other \$700		\$495,455
LEMON GROVE RDA					\$118,100					\$118,100
NATIONAL CITY CDC	\$45,000				\$243,711					\$288,711
POWAY RDA	\$419,552				\$1,019,454		\$5,371			\$1,444,377
SAN DIEGO CITY RDA							\$343,562	Contributions to debt service		\$343,562
SAN MARCOS RDA	\$260,000			\$1,157,600	\$1,117,845					\$2,535,445
SANTEE RDA	\$101,694				\$3,133					\$104,827
VISTA RDA	\$50,000				\$170,493					\$220,493
County Totals:	\$971,121			\$1,157,600	\$3,581,482		\$844,804		\$3,256	\$6,558,263
San Francisco COUNTY										
S.F. CITY & COUNTY RDA	\$3,684,000				\$5,301,293					\$8,985,293
County Totals:	\$3,684,000				\$5,301,293					\$8,985,293
SAN JOAQUIN COUNTY										
MANTECA RDA	\$49,610				\$180,300					\$229,910
TRACY RDA	\$215,000				\$47,781					\$262,781
County Totals:	\$264,610				\$228,081					\$492,691
SAN MATEO COUNTY										

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
BELMONT RDA	\$95,000				\$222,421				\$531,973	\$849,394
BRISBANE RDA	\$25,000				\$90,477		\$2,500			\$117,977
EAST PALO ALTO RDA				\$93,357			\$105,000	housing loans		\$198,357
FOSTER CITY CDA					\$14,560					\$14,560
MENLO PARK CDA	\$149,000				\$586,736	\$294,883				\$1,030,619
MILLBRAE RDA		\$29,000			\$85,292					\$114,292
PACIFICA RDA					\$15,833					\$15,833
REDWOOD CITY RDA	\$276,460									\$276,460
SAN MATEO CITY RDA		\$60,000			\$492,165					\$552,165
SOUTH SAN FRANCISCO RDA	\$130,000				\$146,901		\$308,923		\$1,294,317	\$1,880,141
County Totals:	\$675,460	\$89,000		\$93,357	\$1,654,385	\$294,883	\$416,423		\$1,826,290	\$5,049,798
SANTA CLARA COUNTY										
LOS GATOS RDA									\$1	\$1
MILPITAS RDA					\$518,099		\$435,645	repay advances from RDA project fund		\$953,744
MORGAN HILL RDA									\$82,193	\$82,193
SAN JOSE RDA	\$8,035,460				\$1,147,414	\$1,070,000	\$30,012,500			\$40,265,374
County Totals:	\$8,035,460				\$1,665,513	\$1,070,000	\$30,448,145		\$82,194	\$41,301,312
SANTA CRUZ COUNTY										
CAPITOLA RDA									\$15,000	\$15,000
SANTA CRUZ CITY RDA		\$20,464					\$21,377	Transfer/Interest Expense COP		\$41,841
SANTA CRUZ COUNTY RDA	\$289,775						\$1,022,407	N/A		\$1,312,182
County Totals:	\$289,775	\$20,464					\$1,043,784		\$15,000	\$1,369,023
SOLANO COUNTY										
FAIRFIELD RDA	\$110,000	\$103,950			\$252,207		\$4,198	Fiscal fees	\$401,098	\$871,453
SUISUN CITY RDA				\$21,605	\$492,970				\$684	\$515,259
VACAVILLE RDA		\$13,970		\$18,344	\$111,675					\$143,989
VALLEJO RDA									\$145,757	\$145,757
County Totals:	\$110,000	\$117,920		\$39,949	\$856,852		\$4,198		\$547,539	\$1,676,458
SONOMA COUNTY										
HEALDSBURG RDA									\$539,460	\$539,460
PETALUMA CDC									\$161,514	\$161,514
ROHNERT PARK RDA	\$91,000				\$84,704					\$175,704
SEBASTOPOL RDA	\$8,336				\$22,077					\$30,413
County Totals:	\$99,336				\$106,781				\$700,974	\$907,091
STANISLAUS COUNTY	•				,				·	•
CERES RDA					\$44,654					\$44,654

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
NEWMAN RDA	\$20,000				\$41,002					\$61,002
OAKDALE RDA							\$188,463	Transfer to Debt Service Fund		\$188,463
STANISLAUS COUNTY RDA				\$109,922	\$69,231					\$179,153
STANISLAUS-CERES RDC					\$8,638					\$8,638
County Totals:	\$20,000			\$109,922	\$163,525		\$188,463			\$481,910
SUTTER COUNTY										
YUBA CITY RDA	\$28,800				\$85,436					\$114,236
County Totals:	\$28,800				\$85,436					\$114,236
TULARE COUNTY										
PORTERVILLE RDA		\$21,000			\$82,335		\$770	fiscal agent charges		\$104,105
TULARE RDA									\$2,457	\$2,457
VISALIA CRA	\$14,570			\$9,727	\$52,940					\$77,237
County Totals:	\$14,570	\$21,000		\$9,727	\$135,275		\$770		\$2,457	\$183,799
VENTURA COUNTY										
MOORPARK RDA	\$141,320									\$141,320
OJAI RDA									\$8,000	\$8,000
SANTA PAULA RDA	\$25,000				\$79,013		\$536	TRUSTEE FEES		\$104,549
THOUSAND OAKS RDA	\$530,000				\$593,088					\$1,123,088
County Totals:	\$696,320				\$672,101		\$536		\$8,000	\$1,376,957
YOLO COUNTY										
WEST SACRAMENTO RDA					\$376,509		\$816,813	Interfund transfer 91 TI Bonds		\$1,193,322
County Totals:					\$376,509		\$816,813			\$1,193,322
Statewide Totals: Total Agencies Contributing to this Report: 199	\$33,655,929	\$6,813,276	\$4,889,432	\$3,205,983	\$44,347,281	\$9,051,310	\$48,546,549		\$29,123,646	\$179,633,406